

FINANCIAL.

W. H. LEE, President.
D. R. FRANCIS, Vice-President.
A. L. SHAPLEIGH, M. Vice-President.

GEO. E. HOFFMAN, Cashier.
R. T. STURGEON, Asst. Cashier.
D. A. PHILLIPS, M. Asst. Cashier.

The Merchants-Laclede National Bank OF ST. LOUIS.

Confessed Statement of Condition at Close of Business May 29, 1905.

RESOURCES.		
Cash and Sight Exchange	\$ 4,324,000.94	
Loans Payable on Demand	1,322,129.42	
at Fixed Dates	1,301,544.46	
United States Bonds	10,731,015.28	
City of St. Louis and Other Bonds	1,127,540.00	
Other Securities	204,000.00	
Real Estate	12,466,295.29	
		217,655,136.08
LIABILITIES.		
Capital Stock	\$ 1,000,000.00	
Surplus and Undivided Profits (Earned)	1,045,231.59	
United States Bond Account	321,500.00	
Deposits—Individual	36,678,205.06	
—United States	260,720.00	
—Trust Cos.	177,583.15	
—Banks and Bankers	5,626,952.00	
		217,655,136.08

Statement Financial Condition

Missouri-Lincoln Trust Company

At close of business May 29, 1905.

RESOURCES.		
Cash on hand and in banks and trust companies	\$ 2,000,702.08	
Stocks and bonds	6,002,088.36	
Loans	4,740,775.59	
Real estate (company's office building)	750,000.00	
Other assets	111,836.41	
		813,874,063.04
LIABILITIES.		
Capital stock, full paid	\$ 5,000,000.00	
Surplus and undivided profits	1,073,489.37	
Deposits	9,072,636.48	
Debentures outstanding	121,500.00	
Mortgage bonds (company's office building)	400,000.00	
Dividends unpaid	55.73	
		204,292.44
AUG. SCHLAFLY, President. A. A. B. WOERHEIDE, Vice President. DR. PINCKNEY FRENCH, Treasurer.		

NEWELL C. KNIGHT.

REUBEN H. DONNELLEY.

Knight, Donnelley & Co. OF CHICAGO

Beg leave to announce that they have opened an office in room 211D Merchants' Exchange, with their own private wires to Chicago, New York, Philadelphia and Boston, and solicit correspondence and interviews.

They have the weekly reports of Crop Statistician B. M. Snow exclusively and unexcelled facilities for the execution of grain, stocks and cotton orders.

WM. C. LAMPING,
Resident Manager.

ST. LOUIS UNION TRUST CO. FOURTH & LOCUST		
CAPITAL AND SURPLUS		\$ 10,000,000
3% INTEREST ON SAVINGS ACCOUNTS		
2% INTEREST ON CHECKING ACCOUNTS		
SAVINGS DEPT OPEN MONDAY EVENINGS TILL 8		

TO OUR SAVINGS DEPOSITORS

On June 10, 1905, or thereafter, please present your Savings Pass Books at Window No. 20, north corridor, so that interest earned, if any, may be entered therein.

MISSISSIPPI VALLEY TRUST COMPANY, N. W. COR. FOURTH AND PINE STS.

Open Monday Evenings Until 7:30.

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OFFICIAL STATEMENT of the financial condition of the State of Missouri at the close of business on the 25th day of May, 1905, presented in the Report of the Auditor of the State of Missouri on the 25th day of June, 1904.

Amounts and details of cash and other resources and liabilities as follows:

Total Liabilities

LIABILITIES

Cash and funds paid to

Surplus fund paid to

Unpaid dividends

To other trust companies and banking houses

Other resources and liabilities

Current account

Capital stock, surplus and retained earnings

Other liabilities as follows:

LIABILITIES

Interest on bonds, stocks and mining shares

Interest on notes and accounts receivable

Interest on accounts receivable